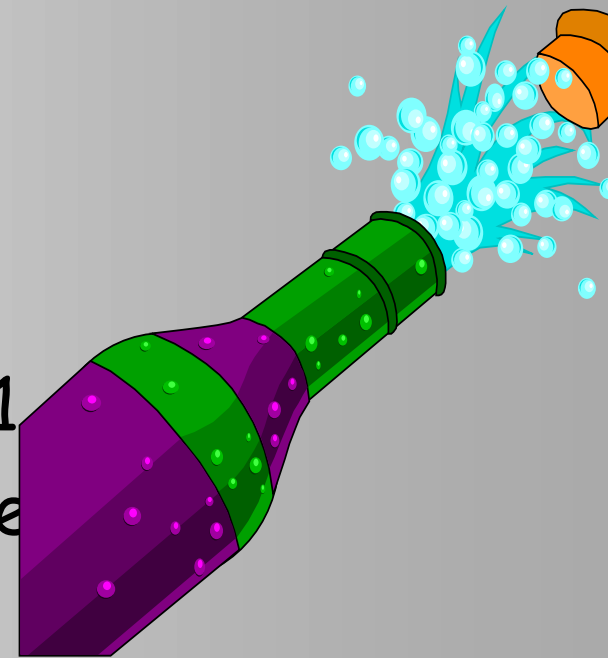


Oracle Financials at Bechtel Jacobs Company, LLC

Oak Ridge, Tennessee

Completed !!

- Upgrade to 11i (11.5.3) in April '01
- Added Accounts Receivable module in May '01
- EFT as standard in July '01 including email notification to vendors.
 - Employee reimbursements also done via EFT
- Integrated "bolt-on" benefit accounting between Payroll & Oracle
- Six Sigma - statistical non-biased approach to problem analysis and process improvement (eliminates decisions made from "tribal knowledge")



In the Works



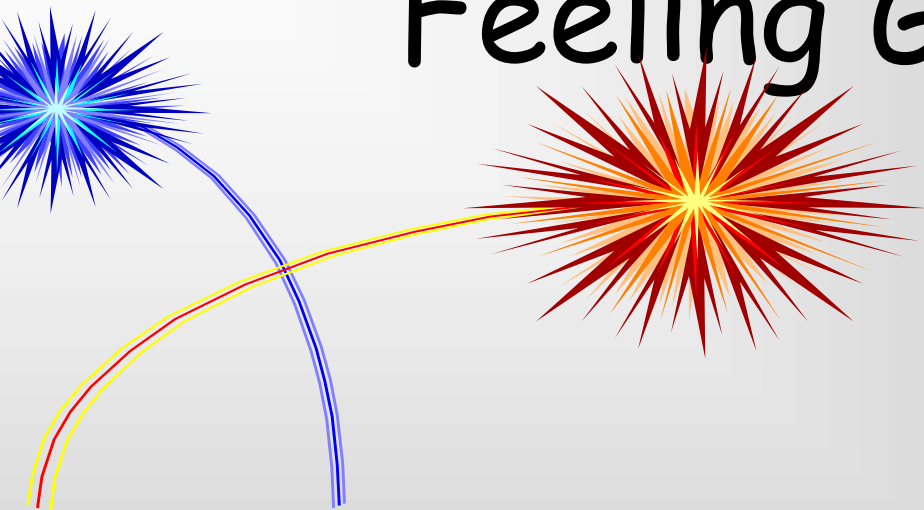
- ISIX interface between legacy Purchasing and Oracle PO/AP
- Database upgrade to 8.1.7(.2)
- Patch set upgrade to bring Financials to 11.5.6
- EDI (including redesign of vendor invoice format)
- Workflow (vendor to AP to approving manager back to AP - all electronic)
- Expense Report Form with Workflow
- Benefits database to do bank reconciliation

What, me worry?

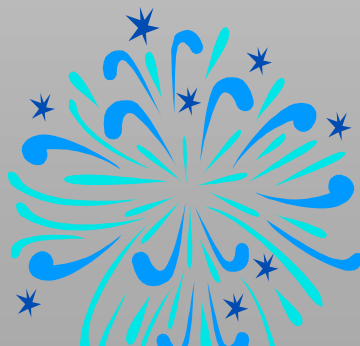


- ISIX interface between legacy Purchasing and Oracle PO/AP
- Retention . . . Excessively manual
- Re-validation when reviewing completed transactions . . . waste of time

Feeling Good ??



- On 11i for almost a year with no major problems
- Have not wavered from principle of **NO CUSTOMIZATION**
- BMIS Institutional Cost Reporting
- Benefits



Discussion/Questions